



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 13, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,646	\$ 4,334	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,849	6,175	2,739	31,300
Total Operating Balance.....	\$ 9,495	\$ 10,509	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 184	\$ 2,895	Commodity Credit Corporation programs.....	\$ 26	\$ 317	\$ 28,319
Commodity Credit Corporation programs.....	30	508	7,241	Defense Vendor Payments (EFT).....	1,009	9,296	153,924
Customs and Certain Excise Taxes.....	81	817	16,447	Education Department programs.....	394	3,346	51,067
Deposits by States:				Energy Department programs.....	151	783	14,901
Supplemental Security Income.....	0	1	2,141	Federal Employees Insurance Payments.....	324	1,708	25,742
Unemployment.....	54	361	10,333	Fed. Highway Administration programs.....	164	946	16,071
Education Department programs.....	68	733	14,618	Federal Salaries (EFT).....	661	5,714	79,985
Energy Department programs.....	10	122	4,368	Food and Nutrition Service (misc).....	155	1,280	16,859
Estate and Gift Taxes.....	291	925	13,535	Food Stamps.....	82	891	12,469
Federal Reserve Earnings.....	0	1,167	14,806	GSA programs.....	52	726	8,799
Foreign Deposits, Military Sales.....	3	1,034	6,768	Health and Human Services Grants (misc).....	285	2,390	39,199
FTD's Received (Table IV).....	1,261	17,248	277,464	Housing and Urban Development programs.....	106	3,033	27,206
Housing and Urban Development programs.....	22	411	3,593	Interest on Treasury Securities.....	4	630	72,937
Individual Income and Employment Taxes, Not Withheld.....	1,852	17,143	111,356	Justice Department programs.....	51	564	8,117
Interest recd from T&L Depositories.....	3	7	391	Labor Dept. prgms (excl. unemployment).....	42	410	6,999
Justice Department programs.....	4	74	1,966	Medicaid.....	872	6,431	95,060
Postal Service.....	380	3,959	55,351	Medicare.....	955	9,900	193,306
Public Debt Cash Issues (Table III-B).....	67,302	165,168	2,459,201	NASA programs.....	43	457	6,334
Other Deposits:				Postal Service Money Orders and Other.....	155	1,913	27,577
Air Transport Security Fees.....	1	4	1,078	Public Debt Cash Redemp. (Table III-B).....	67,709	136,544	2,194,210
				Social Security Benefits (EFT).....	0	26,379	236,894
				Temporary Assistance for Needy Families (HHS).....	211	754	9,603
				Unemployment Insurance Benefits.....	106	1,170	17,652
				Veterans Affairs programs.....	69	1,002	12,263
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	109	912	29,402
				Federal Transit Admin.....	51	134	1,457
				HHS Deposit Fund Transfers to States.....	133	133	810
				Transportation Security Admin. (DHS).....	1	36	1,081
Total Other Deposits.....	1	657	17,554	Unclassified.....	1,804	20,099	174,866
Change in Balance of Uncollected Funds (closing balance \$152).....	-4	-41	-94	Total, Other Withdrawals.....	2,098	37,484	467,418
Transfers from Depositories.....	4,920	51,607	1,153,040	Transfers to Depositories.....	1,253	9,828	350,794
Total Federal Reserve Account.....	76,289	262,085	4,172,973	Total Federal Reserve Account.....	76,977	263,894	4,173,708
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,342	44,889	776,797	Transfers to Federal Reserve Account (Table V).....	4,920	51,607	1,153,040
Transfers from Federal Reserve Account (Table V).....	1,253	9,828	350,794				
Total Tax and Loan Note Accounts (Table V).....	4,594	54,717	1,127,590				
Total Deposits (excluding transfers).....	\$ 74,710	\$ 255,368	\$ 3,796,729	Total Withdrawals (excluding transfers).....	\$ 75,724	\$ 254,066	\$ 3,822,914
				Net Change in Operating Cash Balance.....	\$ -1,014	\$ 1,301	\$ -26,185

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 67,569	\$ 132,623	\$ 1,880,799
Regular Series.....	\$ 50,569	\$ 104,638	\$ 1,866,598	Notes.....	0	0	258,229
Cash Management Series.....	17,000	58,000	172,002	Bonds.....	0	1	8,842
Notes.....	0	-7	363,182	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	22	344	5,354	United States Savings Securities.....	61	631	8,353
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,990	1,137,225	16,364,131
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	700
Cash Issue Price.....	25	299	6,767	State and Local Series.....	22	2,790	35,323
Interest Increment.....	0	712	4,297	Other.....	57	299	1,862
Government Account Series.....	129,920	1,140,994	16,538,479				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	369	3,494	45,588				
Other.....	60	279	1,999				
Total Issues.....	\$ 197,965	\$ 1,308,754	\$ 19,031,774	Total Redemptions.....	\$ 194,699	\$ 1,273,768	\$ 18,558,341
				Net Change in Public Debt Outstanding.....	\$ 3,266	\$ 34,986	\$ 473,433

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 197,965	\$ 1,308,754	\$ 19,031,774
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	721	1,536	23,295
Bonds and Notes (-).....	0	0	1,410
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,920	1,140,994	16,538,479
Interest Increment on United States Savings Securities (-).....	0	712	4,297
Inflation-Protected Securities Increment.....	22	344	5,098
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 67,302	\$ 165,168	\$ 2,459,201
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 194,699	\$ 1,273,768	\$ 18,558,341
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,990	1,137,225	16,364,131
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 67,709	\$ 136,544	\$ 2,194,210

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,904,230	\$ 4,903,909	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings.....	3,501,913	3,498,968	3,498,672	3,331,471
Total Public Debt Outstanding.....	8,406,143	8,402,876	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Repurchase Agreements.....	1,013	1,013	1,026	0
Unamortized Discount.....	74,078	73,490	74,241	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	71	71	69	130
Total Public Debt Subject to Limit.....	\$ 8,316,615	\$ 8,313,938	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,772	\$ 59,057	\$ 894,333
Individual Income Taxes.....	318	1,118	3,391
Railroad Retirement Taxes.....	4	140	2,503
Excise Taxes.....	136	1,023	34,671
Corporation Income Taxes.....	1,728	2,991	146,720
Federal Unemployment Taxes.....	17	139	2,709
Estate and Gift Taxes & Misc IRS Rcpts.....	9	40	1,906
Change in Balance of Unclassified Taxes.....	148	496	385
Total.....	\$ 5,132	\$ 65,004	\$ 1,086,617
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	123	1,002	21,935
Collector Depositories.....	1,137	16,246	255,529
Tax and Loan Accounts.....	3,342	44,889	776,797
Inter-agency Transfers.....	530	2,867	32,357

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 69	\$ 5,095	\$ 6,175
Deposits:				
Taxes Received (Table IV).....	12	58	3,272	3,342
Transfers to Depositories.....	0	0	253	253
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	2,844	2,844
Depository Initiated.....	5	10	1,062	1,076
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 17	\$ 118	\$ 4,714	\$ 5,849

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 41	\$ 10,442	\$ 162,037
Business.....	85	1,582	25,524